

Yeovil Town Supporters Society Limited (7293)

Accounts 1st August 2017 - 31st July 2018

BALANCE SHEET AS AT 31/07/2018

Cash at bank	£7,112.45	
Cash in hand	£50.00	
Stock held (at cost)	898.51	
		£8,060.96
Reserves as at 01/08/2017	£7,442.13	
Profit/Loss year ending 31/07/2018	£618.83	
		£8,060.96

SUMMARY OF INCOME & EXPENDITURE

Income:

Membership - 2017/18:	Adult	£1,183.00	
	Youth	£24.33	
	Corporate	<u>£96.40</u>	
Income from 17/18 membership			£1,303.73
Membership - 2018/19:	Adult	£526.22	
	Youth	£2.00	
	Corporate	<u>£0.00</u>	
Income from 18/19 membership			£528.22
Donations			£10.00
Merchandise			£13.00
Postage charges			£63.59
Advertising/sponsorship			£80.00
50/50 Draws			£742.40
Other fundraising			<u>£217.15</u>
Total Income			£2,958.09

Expenditure:

Merchandise - Opening Stock	£1,045.35	
less Donated Merchandise	£137.81	
less Closing Stock	<u>£898.51</u>	
Cost of Merchandise sales		£9.03
Postage		£92.31
Licenses & Memberships		£688.63
Marketing/Promotions		£49.00
Room hire		£25.00
Membership packs		£506.48
Sponsorship		£675.00
Charitable donations		<u>£293.81</u>
Total Expenditure		£2,339.26

SURPLUS OF INCOME OVER EXPENDITURE:

£618.83

Accounts compiled by Mr Dean Mountain

Notes to the accounts

Members details 2017/18 (01/07/2017 - 30/06/2018):

Adult 177; Youth 26; Corporate 2

Membership for 2018/19 was due from 01/07/18 - only a proportion of income is shown in this financial year

Licenses/Memberships:

Supporters Direct £100; FCA £65; PO Box £267; website hosting £172.66

e-mail & website (2 years) £71.98, domain name £11.99

Sponsorship:

YTFC Ladies £600; Yeovil Beer Festival £75

Charitable donations:

St Margarets Hospice £156; donated merchandise £137.81

Merchandise closing stock (at cost):

	Number	Value
Polo shirts	21	£189.00
Sweatshirts	2	£28.01
Hoodies	1	£12.50
Baseball caps	10	£72.00
Pin badges	99	£181.17
Mugs	80	£244.80
Pens	56	£21.28
Wristbands	140	£70.00
Stickers	145	<u>£79.75</u>
Totals		£898.51

Declaration

I certify that to the best of my knowledge the information is a true and accurate reflection of the accounts

Signed: 

Name: SIMON BRIMBLE Date: 14/11/2018

Position in Trust: BOARD MEMBER

Signed: 

Name: STUART BURRELL Date: 14/11/2018

Position in Trust: CHAIRMAN

Signed: 

Name: DEAN MOUNTAIN Date: 16/11/2018

Position in Trust: ACTING SECRETARY